Estimates of Financial Needs by Projects - 2018 Programme No. & Title:

Name of Provincial councils:

Ministry:

Project No. & Title:

Head No. & Title:

пеа	d No. & Title:																		(Rs.'000)
				2016							Request	2018						Projection for	Living Cadre
Object Category	Object Code	Object Detail	Actual Expenditure 2015	Total provision (including Supplementary)	Actual Expenditure 2016		Jan-March (First Quarter) Actual Expenditure 2017	Members	Members' Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.Cir.25 /2014)	Casual Staff (Exclude in column 10)	Seasonal Labours	Total Living Cadre	Vacancies	Increase or decrease of 2018 over provision 2017	Reason for variation (to be clearly identified)	2019	2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Personal Emoluments																	
10	1001	Salaries and Wages																	
10 10	1002 1003	Overtime and Holiday Payments Other Allowances														1			
10	1003	Sub Total																	
		Traveling Expenses																	
11	1101	Domestic																	1
11	1102	Foreign																	
		Sub Total																	
12		Supplies																	 '
12	1201 1202	Stationary and Office Requisites																	
12	1202	Fuel Diets and Uniforms																	
12	1204	Medical Supplies																	
12	1205	Others																	
		Sub Total																	
		Maintenance Expenditure																	
13	1301	Vehicles																	 '
13 13	1302 1303	Plant and Machinery																	<u> </u>
1.5	1303	Buildings and Structures Sub Total																	
																			\vdash
	1401	Contractual Services																	<u> </u>
14 14	1401	Transport Postal and Communication																	
14	1402	Electricity and Water																	
14	1403	Rents and Local Taxes																	
14	1404	Interest Payment for Leased Vehicles																	
14	1407	Buildings																	
14	1407	Lease rental for Vehicles Procured under Operational Leasing																	
14	1408	Others																	
	140)	Sub Total																	
		Transfers and Grants																	
15	1501																		
		Welfare Programmes																	<u> </u>
15	1502	Retirement Benefits																	
15	1503	Public Institutions																	<u> </u>
15	1504	Development Subsidies																	 '
15	1505	Subscriptions and Contributiion Fees																	
15	1506	Property Loan Interest to Public Servants																	
15	1507	Grants to Provincial Councils																	
15	1508	Others																	
15	1509	Contribution to Contingencies Fund																	
		Sub Total																	
		Interest Payments																	
16	1601	Interest Payment for Domestic Debt																	
16	1602	Interest Payment for Foreign Debt																	
16	1603	Discounts on Treasury Bills and Treasury Bonds																	
		Sub Total																	
		Other Recurrent Expenses																	
17	1701	Losses and write off																	
17	1702	Contingency Services																	
17	1703	Implimentation of the Official Language Policy																	
		Sub Total																	
		Total Other Recurrent Expenditure																	
		Total Recurrent Expenditure																	
		Refund of Stamp Duty																	
		Refund of Court Fines							 	 		-			 	-			
		Total SD & CF			-				 	 	1	 		-	 	-			
		TOTAL SD & CF										L							

Estimates of Financial Needs - 2018

Name of Provincial Councils :-

(Rs'000)

Part		1	1	1			1			1	1										1	(Rs'000)	
Part								2	016		Ion Manut				Reques	st 2018							
1	Head No		Project No			Object Detail	Expenditure	provision (including Supplement-	Expenditure		(First Quarter) Actual Expenditure	Members	Personal	Approved	DMS Approval Living (P.A.Cir.25/	(Exclude in			Vacancies	decrease of 2018 over provision	variation (to be clearly	2019	2020
1 10 100 1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1				10	1001	Salaries and Wages																	
1 10 10 10 10 10 10 10				10	1002	Overtime and Holiday Payments																	
1 102 102 102 103				10	1003	Other Allowances																	
1 1 1 1 1 1 1 1 1 1				11	1101	Domestic																	
1 1 1 1 1 1 1 1 1 1				11	1102	Foreign																	
1					1201	Stationary and Office Requisites																	
13 200 Medical Supples					1202	Fuel																	
13 1305 Others					1203	Diets and Uniforms																	<u> </u>
13 1301 Vehicles					1204	Medical Supplies																 	
1 150 Flort and Machinery					1205	Others																	
13 333 Baldings and Structures																							1
14 1401 Transport					1302	•																	1
14						-																 	1
14		-				•							-									 	├ ──
14 1404 Rents and Local Taxes																							1
14 1406 Interest Payment for Leased Vehicles		-											-									 	
14 1407 Capital Carrying cost of Government- Lands and Buildings																							
14						·																	
14 1409 Others						• • • • • • • • • • • • • • • • • • • •																	
15 1501 Welfare Programmes						•																	
15 1502 Retirement Benefits																							1
15																							
15 1504 Development Subsidies																							
15 1505 Subscriptions and Contributions Fees																							
15 1506 Property Loan Interest to Public Servants																							-
15		-		15	1505	Subscriptions and Contributions Fees							-									 	├ ──
15 1508 Others <t< td=""><td></td><td></td><td></td><td>15</td><td>1506</td><td>Property Loan Interest to Public Servants</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td>1</td></t<>				15	1506	Property Loan Interest to Public Servants																 	1
15 1509 Contribution to Contingencies Fund			ļ	15	1507	Grants to Provincial Council												1					
16 1601 Interest Payment for Domestic Debt <				15	1508	Others																	
16 1602 Interest Payment for Foreign Debt <t< td=""><td></td><td></td><td></td><td>15</td><td>1509</td><td>Contribution to Contingencies Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				15	1509	Contribution to Contingencies Fund																	
16 1602 Interest Payment for Foreign Debt <t< td=""><td></td><td></td><td></td><td>16</td><td>1601</td><td>Interest Payment for Domestic Debt</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, 7</td><td> </td></t<>				16	1601	Interest Payment for Domestic Debt																, 7	
16 1603 Discounts on Treasury Bills and Treasury Bonds <td></td> <td></td> <td></td> <td></td> <td>1602</td> <td>Interest Payment for Foreign Debt</td> <td></td>					1602	Interest Payment for Foreign Debt																	
17 1701 Losses and write offs 17 1702 Contingency Services						•																	
17 1702 Contingency Services						•																	
	\vdash			17		Implimentation of the Official Language Policy												-					<u> </u>

Summary of Transfers and Grants of Form A - 2018

(Rs.'000)

																					.'000)
								2016	i		Jan-March			R	equest 2018			Increase	Reason for		n for Living adre
Head N	Programme No	Project No	New Object Code	New Object Category	Old Object Code	Old Object Detail	Actual Expenditure 2015	Total provision (including Supplementary)	Actual Expenditure 2016	Provision 2017	(First Quarter) Actual Expenditure 2017	Members	DMS Approved Living	Seeking DMS Approval Living (P.A.Cir.25/ 2014)	Casual Staff	Total Living Cadre	Vacancies	or decrease of 2018 over provision 2017	variation (to be clearly identified)	2019	2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17=13+14+15+16	18	19	20	21	22
			1503	Public Institution	1503	Public Institutions															
					1503 i	Local Government Reimbursement															
					1503 (a)	Salary Reimbursement															
					1503 (b)	Members Allowance															
					1503 ii	Operational Support															
					1503 iii	Library Assistance															
					1503	Total Stamp Duty & Court Fines															
					1503	Stamp Duty															
					1503	Court Fines															
			1504	Development Subsidies	1504	Development Subsidies															
					1504 i	Road Passenger Authority/ Passenger Transport Authority															
					1504 ii	Solid Waste Management Authority															
					1504 iii	Road Development Authority															
					1504 iv	Activities of Sports Academy															
					1504 v	Information Technology Resource Development Centre															
					1504 vi	National Academic of Dramatic Arts.															
					1504 vii	Provincial Development Authority															
					1504 viii	Human Resource Development Authority															
					1504 ix	Pre-Child Development Authority															
					1504 x	Environment Authority															
					1504 xi	Machinery & Equipment Authority															
					1504 xii	Provincial Janakala Kendraya															
					1504 xiii	Industrial Development Authority															
					1504 xiv	Others specify															
					1505	Transfers to Financial Institutions															
			1506	Property Loan Intrest to Public Servants	1006	Property Loan Intrest to Public Servants															

Note :- Amount should be given under old object codes separately.

Estimates of Financial Needs - Provincial Expenditure Summary in Object Code wise - 2018

Name of Provincial Council:

		Name of Provincial Council:																	(Rs'000)
				20	016						Reque	est 2018						Projection Ca	n for Living adre
Object Category	Object Code	Object Detail	Actual Expenditure 2015	Total provision (including Supplement- tarry)	Actual Expenditure 2016	Provision 2017	Jan-March (First Quarter) Actual Expenditure 2017	Members	Members' Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.Cir.25/ 2014)	Casual Staff (Exclude in column 9)	Seasonal Labours	Total Living Cadre	Vacancies	Increase or decrease of 2018 over provision 2017	Reason for variation (to be clearly identified)	2019	2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Personal Emoluments																	
10	1001	Salaries and Wages																	
10	1002	Overtime and Holiday Payments																	
10	1003	Other Allowances																	
		Sub Total																	
		Traveling Expenses																	
11 11	1101 1102	Domestic Foreign																	
	1102	Sub Total																	
		Supplies Supplies																	
12	1201	Stationary and Office Requisites																	
12	1202	Fuel																	
12	1203	Diets and Uniforms																	
12	1204	Medical Supplies																	
		Sub Total																	
13		Maintenance Expenditure																	
13	1301	Vehicles																	
13	1302	Plant and Machinery																	
13	1303	Buildings & Structures																	
		Sub Total																	
		Contractual Services																	
14	1401	Transport																	
14 14	1402 1403	Postal and Communication																	
14	1403	Electricity and Water Rents and Local Taxes																	
14	1406	Interest Payment for Leased Vehicles																	
14	1407	Capital Carrying cost of Government- Lands and Buildings																	
14	1408	Lease rental for Vehicles Procured under Operational Leasing																	
14	1409	Others																	
		Sub Total																	
		Transfers and Grants																	
15	1501	Welfare Programmes																	
15	1502	Retirement Benefits																	
15	1503	Public Institutions																	
15	1504	Development subsidies																	
15	1505	Subscriptions and Contributions Fees																	
15	1506	Property Loan Interest to Public Servants																	
15	1507	Grants to Provincial Councils																	
15	1508	Other	ļ	ļ	ļ		<u> </u>						ļ			<u> </u>	ļ		
15	1509	Contribution to Contingencies Fund																	
		Sub Total																	
		Interest Payments																	
16	1601	Interest Payment for Domestic Debt																	
16	1602	Interest Payment for Foreign Debt																	
16	1603	Discounts on Treasury Bills and Treasury Bonds																	
		Sub Total	ļ	ļ	ļ		ļ						ļ			ļ	ļ		
		Other Recurrent Expenses	ļ	ļ	ļ		-						ļ			-			
17	1701	Losses and write off					1									1	1		
17	1702	Contingency Services					1									1	1		1
17	1703	Implimentation of the Official Language Policy	 	 	 		1						 			1	1		
		Sub Total Total Other Recurrent Expenditure	 	 	 		 						 			 	 		
		Total Other Recurrent Expenditure Total Recurrent Expenditure	 	 	 		-						 			-	-		
		rotat recurrent expenditure	l	l	l	l .	I	1	l .	1	l .	l .	l		l .	I	I		-
		Refund of Stamp Duty	1	1	1		ı						1			ı	1		
		Refund of Stamp Duty Refund of Court Fines					1									1	1		1
		Total SD & CF	1	1	1		1						1			1			1
		rounde d'Or				1		1	1	1	1	1			1		1		

Note: i. The figures of the Form AII should be identical with the figures of other summary sheets of the Form A. (AIV and AV) ii. Stamp Duty & Court Fines should be separately shown instead of including in the object code categories.

	1	1			Actual	2016			1	Budge	ted 2017														Request 2018												Rs. '000
				Persona	al Emolume		Other Recurrent	Total Recurrent	P	ersonal Emolumen				No. of	f Living Cadre										Personal Emo												-
	Head,Programm Project Nos	ne e				E	Expenditure	Expenditure	Total		Other	r Total			Seeking				Salaries & Wages			Over Tim	ne & Holiday	y Pay				Others					Total		\equiv	Other	Total
Name of Head / Programme /Project	Under The	Total I	Salar	ies O	wer ne &				Living Salarie Cadre &	Over Time &	Recurre	ent Recurrent	Member	DMS	DMS Casual Approval Living (Exclude	Seasonal .	Total	fembers	DMS Approved Living (P.A.Cir. 25) Seeking DMS Staff (Exclude in column in column)	Total		Members DMS	Seeking DMS	Casual Staff (Exclude	Total	Members	DMS	Seeking DMS Approval Living (P.A.Cir.25/	Casual Staff	T-		Mamban.	DMS Approved Living (P.A.Cir	g Casual Staff	Rec	current B	Recurrent
	Category		& Wag	es Hol	ne & liday Pay	ers Total			Cadre & Wages		s Total Expendit	ture r.xpenditure	Persona Staff	Approved Living	(P.A.Cir. in column	Labours I	Cadre s 1		Approval Living (Exclude in column	Seasonal Living Labours Cadre	Member s	Personal Approved Staff Living	Approval	(Exclude I	easonal Living Amenb	Personal Staff	Approved Living	Approval Living	(Exclude in	Seasonal Labours Cae	ring Member	' Personal Staff	Approved Living (P.A.Cir	al (Exclude in column 46) Seasonal Labours	Living	anditure E.	penditure
				ľ	ay										25/2014) 18)			Personal Staff	Living (P.A.Cir. 25/2014) in column	Cadre		Starr Living	2014)					(P.A.Cir.25/ 2014)	column 39)	Cae	are	Stan	(P.A.Cir 2014	25/ commn 46)	Cadre		
1	2	3	4		5 6	7	8	9	10 11	12 13	14 15	16	7 18	19	20 21	22	23 24	25	26 27 28	29 30	31	32 33	34	35	36 37 38	39	40	41	42	43 4	14 45	46	47 48	49 50	51	52	53
Governor Secretariat Provincial Administration																																					
Governor and his Personal Staff		_											_																								
Governor's Secretariat Regional Commissioner's office Sub Total		+		_									_				+															-					$\overline{}$
Sub Total																																					
Provincial Secretariat		+		_																																	
Provincial Administration																																					
Gen. Admi. & Est. Services - Council Gen. Admi. & Est. Services - Council office		+		_		_																															
Gen. Admi. & Est. Services - Council office Sub Total																																					
Prov. Public Service Commission																																					
Provincial Administration General Administration & Establishment Services		1	-	_		17							_			$+\Box$	+	$=$ \mp		\Box						Ŧ					+	=				$-\top$	==
General Administration & Establishment Services Examination & Investigation Unit Sub Total								<u> </u>						1	+ + -	+ +										\pm					+					_+	
Sub Total				_		$-\Box$							-	-		+	- $ -$	_		$\vdash \Box$	\vdash										-						
Co-op. Employees Commission				ᆂ																						L											
Provincial Administration			$\neg \bot$			-							-1				-1			$\vdash \sqcap \sqcap$					-1-1-						$-\Box$						
General Administration & Establishment Services Sub Total																																					
Chief Ministry M1*						$+ \top$				+ $=$		+	-	1		$+\Box$	-1	$-\mathbb{T}$						⊢ □ [$+ \equiv$					$+\Box$	-7					-
Provincial Administration																																					
Gen. Admi. & Est. Services Minister's office		_		_												_																					
Gen. Admi. & Est. Services Ministry office Sub Total																																					
Ministry Two M2*				_																																	
Provincial Administration																																					
Gen. Admi. & Est. Services Minister's office		_		_									_			_																					
Gen. Admi. & Est. Services Ministry office Sub Total																																					
Ministry Three M3*				_																																	
Provincial Administration																																					
Gen. Admi. & Est. Services Minister's office Gen. Admi. & Est. Services Ministry office				_		_							_			_																					
Sub Total																																					
Ministry Four M4*				_																																	
Provincial Administration																																					
Gen. Admi. & Est. Services Minister's office Gen. Admi. & Est. Services Ministry office		-																																			
Sub Total																-			\rightarrow						\rightarrow												=
Ministry Five M5*																																					
Provincial Administration																																					
Gen. Admi. & Est. Services Minister's office Gen. Admi. & Est. Services Ministry office Sub Total		\pm						<u> </u>																		土										_+	
Sub Total																	_									1						_					=
Chief Secretary's Secretariat												+ +					- 1				1 1						1 1					=					$\overline{}$
Provincial Administration																																					
Gen. Admi & Est. Services Sub Total		+	-			+				 		+ +	-	1		+ +	+++			+++			-	+		+-					+	\rightarrow		+ +			
D.C.S. Finance Provincial Administration			-	-	-	+++			\vdash	 	 	+ +	-	+	+ + + -	+ +	+++	-	+ +	 			-	 		+					+++	-	- -	+ +		-	-
General Administration & Establishment Services																																					=
Provincial Finance Mgt. Sub Total				<u> </u>										<u> </u>									<u> </u>			_											
D.C.S. Planning																																					
Provincial Administration																																					
General Administration & Establishment Services																																					
Strategy Panning and Plan Formulation Subtotal																																					
D.C.S. Administration																																					
Provincial Administration				ᆂ	止																					L											-
General Administration & Establishment Services Sub Total			$\neg \vdash$			-							_				-1			$\vdash \Box \Box$					-1-1-						$-\Box$						
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Human Resource Development						+				+						-		-F		+				-		-					+						-
Training & Development Sub Total																																					
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_				rrent Expenditure with			2010															Rs. '000
		Actua Personal Emolum			Budgeted 2017		N. AVI. G.					Request 2018									$\overline{}$	1
	Head,Programme	Personal Emolum	Recurrent Recurrent Expenditure Expenditure	rent Tersonal En	notuments		No. of Living Cadre	Salaries & Wages		Over Time & Hol	Iday D	Personal Emolument	s	Others					Total		4	
Name of Head / Programme /Project	Project Nos Under The	Total Living	Expenditure Expendi	Total		Other Recurrent	Total Seeking Casual PMS Conf. Total	0.11												1 1	Other	Total Recurrent
	Category	Cadre & Time & Otl	ners Total	Cadre & Time &	Others Total	Expenditure	Member DNIS Approval State Seasonal 10th	Members DMS DMS Casual Staff Approval	Total Member	Members DMS Approx	Casual Staff al (Exclude	Seasonal Total Member	nbers DMS	Seeking DMS Approval	Casual Staff	Seasonal Total	Member Members	DMS	Seeking DMS Approval	Casual Staff Seasonal Total	Recurrent Expenditure	e Expenditure
		Wages Holiday Pay		Wages Holiday Pay	1		Expenditure s Personal Staff Living (P.A.Cir. 25/2014) 18) Personal Living (P.A.Cir. 25/2014) 18) Personal Living (P.A.Cir. 25/2014) 18)	Member s Personal Staff Personal Staff Scasonal Living (P.A.Clir. 25(2014) (P.S.Clir. 25)	Cadre s	Members DMS 'Personal Approved Living Staff Living (P.A.Cir	(Exclude in column 32)	Labours Living Seasona Living Seasona Living Seasona Living Seasona Season	sonal Living	Approval Living (P.A.Cir.25/	(Exclude in column 39)	Labours Living Cadre	Member Personal Staff	Approved Living	Approval Living (P.A.Cir.25/	(Exclude in column 46) Seasonal Labours Cadre		
					igspace		25/2014)	25/2014) 25)		2014	32)			2014)					2014)		Ļ—	
D.C.S. Engineering																					\vdash	
Provincial Administration																					₽	
General Administration & Establishment Services Rehabilitation & Reconstruction																						
Buildings Sub Total					+									-							├──	-
Department of Internal Auditing Provincial Administration (Auditing)																					\vdash	
General Administration & Establishment Services Sub Total																						
Provincial Revenue Department Provincial Administration																					 	
General Administration & Establishment Services																						
Sub Total																					\vdash	
Department of Motor traffic																					₽	
Provincial Administration General Administration & Establishment Services																						
Sub Total	-		++		+++			- 		 	-	+++		+	-				-	-+		1
Department of Agriculture Provincial Administration General Administration & Establishment Services																						
General Administration & Establishment Services														\pm								
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Agriculture Development & Extension Agriculture Education & Training Sub Total																						
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Dept. of Animal Production & Animal Health												\vdash		1	1					-	\leftarrow	
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Live Stoke Development Animal Health & Extension					+				 		+	 		+						- - - - - - - - - -	 	1
Research & Development																						
Veterinary Hospitals Education & Training. Sub Total																						
Sub Total																					⊢—	
Dept. of Land Administration																						
Provincial Administration General Administration & Establishment Services					+							 		_							\vdash	
Land Administration & Development																						
Land Administration Sub Total																						
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Department of Education Provincial Administration																						
General Administration & Establishment Services Primary Education																						
Primary Education Secondary Education																						-
Secondary Education Increasing Access to and Participation in Education																						
Special Education																					\vdash	
Non Formal Education Education Planning governance and service delivery																					-	
Education planning and Research																						
Governance & Service Delivery Sub Total																					\vdash	
Department of Health Provincial Administration																						
General Administration & Establishment Services General Health services					+				-		+	 		+	_			\vdash				\vdash
General Health services													1								\leftarrow	
Hospital services Patient Care Services- (curative)																						
Public health services Community Health services - (preventive)					+++				+		+	 		+	-	+				-+	 	1
Community Health services - (preventive) Judicial Medical Services																				-++		
Judicial Medical Service Activities Sub Total																					\sqsubseteq	
Dept. of Indigenous Medicine		 			++7		- 	- 	 	- - -	1	+	_							- -	<u> </u>	1
Provincial Administration																						
General Administration & Establishment Services Indigenous Medicine																						
Curaritive services					$+\Box$						\pm		_	+							\vdash	$\vdash =$
Drugs production Research and Development																					\sqsubseteq	
Dept. of Social Service				 	+			- 	+ + -		+	 	-	+		+		-		- -	 	
Dept. of Social Service Provincial Administration General Administration & Establishment Services					+																-	
Social Security & Welfare																						
Implementation of Social welfare Services Sub Total		 					—	-	+	\vdash								- I		-+	<u></u>	1]
Dept. of Probation & Child Care Provincial Administration General Administration & Establishment Services													\perp	\pm							上一	
General Administration & Establishment Services Social Security & Welfare																					\vdash	
Social Security & Welfare Probation & Child Care Services																						
Sub Total				 	++1						+	 	_	+		+-+		\vdash	-	- + + -		\vdash
Dept. of Co-operative											1											
Provincial Administration General Administration & Establishment Services																						
Co-operative Development					$+ \Box \Box$							$+ \mp \mp \mp$									\vdash	
Development of Co-operative Societies Auditing and investigation of Co-Operative Societies											1			1								
Sub Total					\bot				\bot													

	1	Actual 20	1016		Budgeted 2017	7	1												Request 2018										Rs. '000
		Personal Emolument	Osh T	otal Personal E		ĺ			No. of Livi	ing Codre									Personal Emolu	mente								T	
	Head,Programme	Tersonal Emolument	Recurrent Recu	irrent	moraments	4			NO. OF LAVI	ing Caure				,					r ersonar Emotu	ments	Other					Total		4	
Name of Head / Programme /Project	Project Nos Under The	Total Living	Expenditure Expen	Total	.	Other	Total	l L	Sec	eeking Casual			Salaries & V				Over Time & Holi Seeking	1			Seekii	_				Seeking	1 1 1	Other	Total
Name of Petal / Pogramme / Poget	Under The Category	Cadre Salaries Time &	s Total	Cadre & Time & Holida Wages Pay	&	Recurrent Expenditure	Recurrent Expenditure	Members Member s Personal Staff	Approved Li	Staff _	asonal Living Cadre	Member s Pe	lembers DMS Approved Cersonal Staff Living (P.A.C	Casual Staff (Exclude g in column Labours	Total Living Member Cadre	' Personal A	DMS Approved Living Living (P.A.Cir.2	Staff (Exclude in column	Seasonal Labours Total Living Member Cadre s	Members D Personal Li	MS Appro ing (P.A.Cii		aff Seasonal Livin	Member M	mbers DMS ersonal Approv Staff Living		Casual Staff (Exclude in column 46) Casual Staff (Exclude in Labours Cadro	Recurrent Expenditure	Recurrent e Expenditure
									25/	/2014)			25/20:				2014)	32)		Sum	2014	23/				2014)	7		
Department of Local Govt.																													
Provincial Administration		 																										+	+
General Administration & Establishment Services						-						-		+		+ +		_		-	_					_		+	-
Regional Development LG Service and Community Development Activities		 														+ +								_				+	+
Supervision & Promotions												_				+ +		_		 	_	_			_	_		+	
Sub Total	t	 	+ + - + -		+ +	 		 	-		_			+ +	 	+ +		+		 	_	+		+ +	_	+	+ + +	+	+
	1				1 1			t		\neg				 	t			1									 	1	1
Dept. of Industries																												+	
Provincial Administration																												1	1
General Administration & Establishment Services																												1	
Industrial Development																													
Development Textile Industries																													
Development of Small Industries																													
Vocational Training Activities																													
Entrepreneurship Development																													
Sub Total																													
	_																												
Registar of Business Names Provincial Administration																												+	
General Administration & Establishment Services																-		_		-	_					_		+	
Sub Total	+								-			_		+	-	-		+			_				-	-		+	
Sub Total												_						_			_							+	
Irrigation					+																				_			+	
Provincial Administration																												+	
General Administration & Establishment Services		 																										+	
Irrigation water management								1 1						1 1	1 1					1 1									1
Irrigation						İ																						1	
Sub Total																													
Sports																													
Provincial Administration																													
General Administration & Establishment Services																						_							
Recreational and Sports	1		+							\rightarrow					-									\bot			+		1
Sports & Human Resource Development Activities Sub Total	4				\perp					\rightarrow													\bot					+	
Sub Total	1					1	1								-	1				oxdot			1 1			_		4	1
																		_			_	_			_				1
																		_			_	_			_				1
	1										_							+			_	_			_	_		+	1
Grand Total	1					1										1													
Refund of Stamp Duty																													
Refund of Court Fines	1																	1					\perp	\perp					
Total SD & CF	1					<u> </u>		1 1				- 1			1 1	1 1	1	1					1 1	1	1	- 1	1 1 1		

7	ı	I																(Rs. '000)
Province										P	rovince							T
								Req	uested 2018									
	Head,Programme			% of			Per	sonal Emolum	ent					% of		% of		% of
	Project Nos Under The	Actual	Budgeted	Increase				Cki DMC						Increase	Projection	Increase	Projection	
	Category	2016	2017	against		Members'	DMS	Seeking DMS Approval	Casual Staff	Seasonal	Total	ORE	Total Recurrent	against	2019	against	2020	against
				2016	Members	Personal Staff	Approved Living	Living (P.A.Cir.25/2	(Exclude in column 7)	Labours	Living Cadre		Expenditure	2017		2018		2019
						Starr	Living	014)	cordina 7)		Caure							
Heads																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Provincial Establishment																		
Governor Council Secretariat																		
Provincial Public Service Commission																		
Cooperative Employees Commission																		
Chief Secretary																		
Chief Minister - Ministry 1																		
Other Ministries																		
Provincial Administration																		
Provincial Admin. & Personnel Management	1		1					 		1		_	 	1	1	1	1	\vdash
Provincial Finance Provincial Planning	1									1				1			1	\vdash
Training & Development	<u> </u>																	
Divisional Administration																		
Provincial Audit																		
Provincial Revenue	ļ									<u> </u>							<u> </u>	<u> </u>
Motor Traffic																		
Registration of Business Names Economic Infrastructure																		
Central Engineering Services																		
Buildings																		
Irrigation																		1
Road Development																		
Rural Electrification																		
Passenger Transport																		
Housing																		1
Tourism Social Infrastructure																		
Social Services																		
Probation & Childcare																		
Health																		
Ayurvedha																		
Education																		
Community Services																		_
Local Government Co-operatives																		1
Rural Development																		1
Cultural Affairs																		
Sports																		
Youth Affairs	ļ									<u> </u>							<u> </u>	<u> </u>
Women's Affairs	1	-						 		 	-		 			-	 	
Community Development	1	-	1	1	1			1		1	-	-	1	1	1	1	1	\vdash
Estate Infrastructure Environmental Activities	1									1				1			1	\vdash
Agriculture																		
Agriculture																		
Land																		
Animal Production & Health	ļ									<u> </u>							<u> </u>	<u> </u>
Fisheries																		
Industries																		\vdash
Industries Development of Textile Industry	1	 																
Development of Textile Industry Development of Small Industries	1									i e				l			<u> </u>	
Vocational Training	<u> </u>																	
Entrepreneurship Development																		
Total																		
Refund of Stamp Duty	1											<u> </u>						
Refund of Court Fines																		
Total SD & CF																		

Note: i. The estimated expenditure for total living cadre should be used.
ii. Stamp Duty & Court Fines should be separately shown instead of including in the above Heads.

<u>APPROVED CADRE / EXISTING CADRE AND PERSONAL EMOLUMENTS - 2018</u>

IN RUPEES)

Č.					PART	`1													PART 2							
Š.	r NO.				DMS API	PROVED CA	DRE			CERTAIN	NATURE						ANNUAL			PERSONNAL EMO	LUMENTS (WIT	THOUT OVER TIM	IE & HOLIDAY	PAY) - 2018		
HEAD!	PROJECT	SI	SERIAL NO.	NAME OF POST	SERVICE LEVELS	SERVICE	CLASS	GRADE		210	OF POSITION FILLING	NAME	NIC NO.	AGE AT 1/1/2018 (YEARS)	SALARY		SALARY (CURRENT YEAR)	NEXT INCREMENTE	TOTAL SLARY INCLUDING NEXT INCREMENT	PSPF CONTRIBUTION	COST OF LIVING		LANGUAGE ALLOWANC E(LIVING)		OTHERS(EXCLUDING OVER TIME AND HOLIDAY PAY)	TOTAL
1 2	3		4	5	6	7	8	9	10	11	12*	13	14	15	16	17	18**	19	20=18+19	21	22	23**	24	25	26	27

$(12)^*$:- WHEN FILLING THIS COLUMN PLEASE CONSIDER FOLLOWING.

- 1. MEMBERS
- 2. MEMBERS' PERSONA
- 3. DMS APPROVED LIVING CADRE (ACCORDING TO NO. DMS/D/@eag/11-2 AND 19.12.2012 DATED LETTER)
- 4. GRADUATES RECRUTIED IN 2012 SCHEME (NOT BEING CONFIRMED YET)
- 5. SEASONAL I
- 6. CASUAL
- 7. VACANCIES
- 8. DECEASED PERSONS
- 9. CADRE SEEKING DMS APPROVAL AS PER P.A.CIRCULAR 25/2014

18** & 23** - ACCORDING TO P.A.CIRCULER 3/2016

NOTE: THIS FORMAT SHOUD BE SUBMITED IN BLOCK LETTERS (CAPITAL LETTERS)

This separate This separat		record Total Vacual Living Vacual 69 70 71
	Members DMS Seching DMS Casual (Exclude 1) Members Personal Appeave Living (PA.CE25) (65) Labour (2014) (65)	
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The State of the State of Stat	44 45 46 57 48 0	69 70 71
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Militry 4		
AURON Provincial Administration		
Provincial Admin & Personal Management		
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Interested by Contract Contrac		

^{* -} According to form C

Form 'C'

Over time and holiday payments - 2018

(Rs.'000)

							Request 2018			(145, 000)
Head	Head No.	Actual 2016	Provision 2017	Members	Members' Personal Staff	DMS Approved Living	Seeking DMS Approval Living (P.A.Cir.25/2014)	Casual Staff (Exclude in column (6))	Seasonal Labours	Total Living Cadre
1	2	3	4	5	6	7	8	9	10	11

Local Authority Transfers - 2018 Approved Cadre / Existing Cadre and Personal Emoluments - 2018

Name of Provincial Council: Name of Local Authority:

(Amount in Rs.)

		Approved	Cadre by	DMS on Sa	lary Reimbu	rsement			Emplo	yee's Personal D	etails						Pers	onal Emolui	nents - 20	018				
	No	Name of	Service	Class	Grade	salary	Serial No	Nature Of Position Filling	Name	NIC Number	Age at 01- 01-2018	Salary code	Service Level	Annual Salary Current	Annual S	Salary (inclu incre	ding amou ment)	nt of 2018		f Living wance		Language	Total	
		Post	Bervice	Ciuss	Grade	code		8	rume	TVIC TVIIIIDEI	(Years)			Year 2017		ving		cant	Living	Vacant	Allowances	Allowances	Living	Vacant
															Annual salary	Increment	Annual salary	Increment	Living	vacant				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)*	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(22) = 15+16+19+21+22	(23) = 17+18+20
Part																								
P	Staff Recruit	ed by LA witho	ut MSD An	proval & Sals	ary Payment by	Local							Total											
a	Jun Merun	J, 2.1 IIIO	Authority		, rajment bj																			1 1
r t																								
																								igsquare
													Total											í l

^{1.*} Calculation can be made on the basis of current year payments and in addition, a copy of pay sheets (March/April 2017)may be attached to meet the requirement. Every employee who draw salaries included in column 7 should give serial number. Last serial number should equal with the total number of employee who draw salaries under the project.

2* To fill column number 13 in the above format use definitions provided in salary circular 2006 (1)

As follows

Primary Level 1
Secondary Level 2
Tertiary Level 3
Senior Level 4

3.** Eligible Staff Only

4* Column (8)*:- When Filling This Column Please Consider Following.

- 1. Members
- 2. DMS Approved Living Cadre (ACCORDING TO NO. DMS/D/@bsg/11-2 AND 19.12.2012 DATED LETTER)
- 3.Casual
- 4. Vacancies
- 5.Cadre Seeking DMS Approval As per P.A.Circular 25/2014

Local Authority Transfers - 2018 Approved Cadre / Personal Emoluments from the Existing Cadre - 2018

Name of Province:

(Rs. 000)

		Member A	Allowance	No. of Po	sts 2018			Perso	nal Emoluments	for Existing P	osts 2018*					
	Name of the Local Authority	Number of Elected Members	Requirement	Approved Cadı Salary Reim	Approved Cadre by DMS on Salary Reimbursement		Salary (current Salary request for 2018 (including n					Cost of Living Allowance		Language Allowances	Tota	ı
						year 2017)		ing	Vacant		<u> </u>		Allowances			
				Living	Vacant	├ ──┼	Annual salary	Increment	Annual salary	Increment	Living	Vacant			Living	Vacant
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	16=3+7+8+11+13+ 14	17=9+10+12
Part I																
	Total															

^{*}D MS Approved as a reimbursement basis

Personal Emoluments Paid by Local Authority Fund - 2018

	Name of the local	Staff Recruited by LA without DMS Approval & Salary Payment by Local Authority Fund							
	Authority	Living	Amount (Rs'000')						
	(1)	(2)	(3)						
Part II									
	Total								

[#] Eligibel for the Staff Only

Local Government Financial Reports

PART I

(RS.000)

		Receipt													Expenditure								
Name of			Tax Rev					Total	Salary		Stomp					Recurrent			Ca	pital		Total	l
Local Authority	I	Rates	License	e Duties	Other	Other Taxes			Reimburse	LLDF Loan	unty &	Operational Support	Other Receipts	Total Receipts	Personal	Other	Total	Operational	Other	LLDF	Total canital	Total	Surplus/D
Authority	Target	Collection	Target	Collection	Target	Collection		Collection	from PCs	Loan	court fine	ine Support	rt Receipts		Emoluments	Recurrent	Totai	Support	res	Repayment	Total capital	Expenditure	eficit
	1	2	3	4	5	6	7=1+3+5	8=2+4+6	9	10	11	12	13	14=8+9+10+11+12+13	15	16	17=15+16	18	19	20	21=18+19+20	22=17+21	23=14-22
																							
																							
Total																							

Summery of Local Government Financial Reports

(RS.000)

								Receipt							Expenditure								
Name of		Tax Revenue													Recurrent				Ca	Total			
Local			License	License Duties Other Tax		r Taxes	Total Tanget	Total Revenue	·	I LLDE I	Stamp duty &	Operational	Other	Total Receipts					Other				
Authority	Target	Collection	Target	Collection	Target	Collection	Total Target	Collection		Loan	court fine	Support	Receipts		Personal Emoluments	Other Recurrent	Total	Operational Support	Expenditu res	LLDF Repayment	Total capital	Total Expenditure	Surplus/D eficit
	1	2	3	4	5	6	7=1+3+5	8=2+4+6	9	10	11	12	13	14=8+9+10+11+12+13	15	16	17=15+16	18	19	20	21=18+19+20	22=17+21	23=14-22
MC																							
UC																							
PS																							
Total																							

The format should be submitted for the year 2016 Actual and 2018 Target.

Form 'E'

Provincial Revenue Programme - 2018

Transfer of Central Government's Revenue to Provincial Councils - 2018 (According to the Fiscal Policy Circular No. 01/2010)

Province:-

(Rs'000)

Revenue Code No.	Source of Revenue	Actual Transfer - 2016	Estimated Transfer for the Year 2017	Transfer up to March -
10.02.12.00	Nation Building Tax - 33 1/3%			
10.02.07.00	Stamp Duty - 100%			
10.02.05.04	Vehicle Registration Fees - 70%			
	Total			

Provincial Revenue Programme - 2018

Provincial Revenue Collection

Revenue Code No.	Source of Revenue	Actual Revenue Collection - 2016	Estimated Revenue Collection - 2017	Estimated Revenue Collection -2018 (Forecast)	(Rs'000) Basis of Computation of 2018 Estimation
10.00.1.00	Tax Revenue				
10.02.04.00	Excise Ordinance Duty	 	1	1	T
10.02.04.02	Arrack Tayern Rent				
10.02.04.03	Toddy Tayern rents Toddy Tapping License Fees				
10.02.04.04	Local Liquor License fees				
10.02.04.06	Foreign Liquor Tavern Rent				
10.02.04.07	Foreign Liquor License Fees				
10.02.04.08	Locally brewed Liquor Tax				
10.02.04.09	Other Locally brewed liquor Tax				
10.02.04.10	Fine on Liquor				
10.02.07.00	Stamp Duty				
10.02.07.01	Stamp Duty on Transfer of Properties				
10.02.07.02	Stamp Duty on Court Documents				
10.02.09.00	Business Turnover Tax				
10.03	License Taxes Other	T	,	,	T
10.03.01.01	Motor Vehicle License Fees				
10.03.03.00	Betting & Gemming Levy				
10.02.07.01	Other License	1			
10.03.07.01	Fees for Reg. of Nursing Homes				
10.03.07.08	Ferry levy Other Licenses				
10.03.07.09	Charges from Pawn Brokers				
10.03.07.99	Others				
	Non Tax Revenue		l .	l .	
20.02	Return on Government Assets				
20.02.01.00	Rents				
20.02.01.01	Rents on Government Building & Housing				
20.02.01.02	Rent on Crown Forests				
20.02.01.03	Rent from Land & Others				
20.02.01.05	Transfer of Land under Land Ordinance				
20.02.02.00	Interest	1		_	Γ
20.02.02.02	Loan advance to public officers				
20.02.02.03 20.03	Interest Investments				
20.03.01.00	Sales & Charges Department Sales	T			
20.03.01.00	Fees under the fauna & flora protection ordinance				
20.03.02.00	Examination and Other fees				
20.03.02.14	Fees under Motor Traffic Act and Other Receipts				
20.03.02.18	Fees relevant to the Department of Agriculture				
20.03.02.21	Tourism Related Income				
20.03.02.22	Profit from Commercial Advance Accounts				
20.03.02.23	Receipt from Animal Production & Health				
20.03.02.24	Charge from Health Services				
20.03.02.25	Bacteriological, Investigation, Sterilization, Apothecary and midwife Fees				
20.03.02.26	Fees under Medical Act Charges on license for drugs				
20.03.02.27	Regis. Fees from Drugs Dealers				
20.03.02.28	Charges under Registration of Business Names				
20.03.02.29	Taxes on Minerals				
20.03.02.31	Court Fees				
20.03.02.99	Sundries				
	Fines & Forfeits				
20.03.03.00	Court Fines				
20.03.03.00 20.03.03.01		1			
20.03.03.01 20.03.03.03	Fines under Private Bus Service Act	-			l
20.03.03.01 20.03.03.03 20.03.03.04	Fines for Motor Vehicles				
20.03.03.01 20.03.03.03 20.03.03.04 20.03.03.05	Fines for Motor Vehicles Fines Under the Business Registration Act				
20.03.03.01 20.03.03.03 20.03.03.04	Fines for Motor Vehicles				
20.03.03.01 20.03.03.03 20.03.03.04 20.03.03.05 20.03.99.00	Fines for Motor Vehicles Fines Under the Business Registration Act Other Receipts				
20.03.03.01 20.03.03.03 20.03.03.04 20.03.03.05	Fines for Motor Vehicles Fines Under the Business Registration Act				

Statement of Cash Flow for the year ended 31st of December 2018

...... Provincial Council

•••••	Provincial Council	(Rs'000)	(Rs'000)
A. Cash	Flow from Operational Activities		
1. (Operational Activities Excluding (Excl:) Stamp Duty & Court Fines		
		VVVVVV	
	Block Grants Tax Revenue	XXXXXX XXXXXX	
	Non-Tax Revenue(Excl: S D & C F)	XXXXXX	
	Cash provided from Operational Activities(Excl: SD&CF) (a)	7MMMM	XXXXXXX
L	Less: Cash Disbursed to:		
	Personal Emoluments		
	a. For Provincial Public Officers	XXXXXX	
	b. For Members Allowances/S R Grants to L A	XXXXXX	
	Total Personal Emoluments	XXXXXXX	
	Other Recurrent Expenditure (Excl: S D & C F) Cash Disbursed to Operational Activities(Excl: SD&CF) (b)	XXXXXXX	XXXXXXXX
N	Net Cash Flow from Operational Activities(Excl: SD&CF) (c=a - b)		XXXXXXXX
2. (Operational Activities on Stamp Duty & Court Fines		
	Collection of Stamp Duty & Court Fines		XXXXXX
	Less: Cash was disbursed to:		
	Refund of S D & C F to Local Authorities		XXXXXX
N	Net Cash Flow from Operational Activities of SD & CF (d)		XXXXXXX
Net (Cash Flow from Operational Activities (e=c+d)		XXXXXXXX
3. Cash	Flow from Investing Activities		
G	Government Grant (Capital)		
	Criteria Based Grant	XXXXXX	
	Provincial Specific Development Grant Grants under ESDP - WB	XXXXXX	
	Grants under HSDP - WB	XXXXXX XXXXXX	
	JBIC Grant	XXXXXX	
	UNICEF	XXXXXX	
	Others		
	1. Grant for R W S S Project	XXXXXX	
	2. Grant for I M for Reduce Poverty Project	XXXXXX	
	Total Cash provided for Investing Activities (f)		XXXXXXX
L	Less: Cash Disbursed to:		
	Capital Expenditure under:		
	Criteria Based Grant	XXXXXX	
	Provincial Specific Development Grant Grants under ESDP - WB	XXXXXX	
	Grants under HSDP - WB	XXXXXX	
	JBIC Grant	XXXXXX	
	UNICEF Grant	XXXXXX	
	Others		
	1. Grant for R W S S Project	XXXXXX	
	2. Grant for I M for Reduce Poverty Project Total Cash Disbursed to Investing Activities (g)	XXXXXX	XXXXXXX
••			
Net (Cash Flow from Investing Activities (h=f - g)		XXXXXXX
Net (Cash Flow from Operational & Investing Activities (i=e + h)		XXXXXXX
C. Cash	Flow from Financing Activities		
Iı	nterest on Short Term Investments	XXXXXX	
	V & OP Contribution	XXXXXX	
Т	Total Cash provided from Financing Activities (j)		XXXXXXX
L	Less: Cash Disbursed to:		
N	Net change in Deposit Accounts	XXXXXX	
	Net change in Advance to P P O Accounts	XXXXXX	
	Net change in Authorized Advance Accounts	XXXXXX	
	Net change in Agrahara Contribution	XXXXXX	
	Outstanding Impress to Provincial Department Loan Repayment to Treasury - Installment	XXXXXX XXXXXX	
	oan Repayment to Treasury - Instanment	XXXXXX	
	Short Term Investments	XXXXXX	
	Cotal Cash Disbursed to Financing Activities (k)		XXXXXXX
Net (Cash Flow from Financing Activities (l=j - k)		XXXXXXX
Net N	Movement in Cash (m= i + l)		XXXXXXX
Open	ing Cash Balance as at 01 January		XXXXXXXX
Closis	ng Cash Balance as at 31, December		XXXXXXXX

FORM 'G I'

(Rs'000)

NON AP	PROVED LIVING	CADRE FUNDED BY	THE AU	THORITY	/ BOAR	D / BURE.	AU:											
									PERSONNAL EMOLUMENTS- 2018									
SERIAL NO.	NAME OF POST	NATURE OF POSITION FILLING	NAME	NIC NO.	AGE AT 1/1/2018 (YEARS)	SALARY CODE	SERVICE LEVEL	ANNUAL SALARY (CURRENT YEAR)	ANNUAL SALARY (NEXT YEAR)	NEXT INCREMENT	OVER TIME & HOLIDAY PAY	PSPF CONTRIBUTION - EPF 12%, ETF 3%, 15%	COST OF LIVING	ADJUSTMENT ALLOWANCE	LANGUAGE ALLOWANCE (LIVING)	UNIFORM ALLOWANCE (LIVING)	OTHERS(SPECIFY)	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
TOTAL																		